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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation The Pierce Family Charitable Foundation		A Employer identification number 26-1459612
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
c/o Foundation Source, 501 Silverside Road	123	(800) 839-1754
City or town, state, and ZIP code Wilmington DE 19809-1377		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,518,166	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	5,100,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	794	794		
	4 Dividends and interest from securities	130,735	129,453		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	89,520			
	b Gross sales price for all assets on line 6a	3,728,842			
	7 Capital gain net income (from Part IV, line 2)		89,520		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	5,321,049	219,767			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	182,462	42,383		140,079
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	852	511		
	19 Depreciation (attach schedule) and depletion	3,936			
	20 Occupancy				
	21 Travel, conferences, and meetings	34,396			34,396
	22 Printing and publications	5,138			5,138
	23 Other expenses (attach schedule)	27,848	649		27,199
	24 Total operating and administrative expenses. Add lines 13 through 23	254,632	43,543		206,812
	25 Contributions, gifts, grants paid	607,160			607,160
26 Total expenses and disbursements. Add lines 24 and 25	861,792	43,543		813,972	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,459,257				
b Net investment income (if negative, enter -0-)		176,224			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	608,202	1,656,209	1,656,209
	3 Accounts receivable 2,581			
	Less allowance for doubtful accounts 2,581		2,581	2,581
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	410,691	565,632	563,067
	b Investments—corporate stock (attach schedule)	1,739,526	4,646,662	4,948,358
	c Investments—corporate bonds (attach schedule)		336,631	331,671
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis 20,776			
	Less accumulated depreciation (attach schedule) 4,496	6,319	16,280	16,280
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,764,738	7,223,995	7,518,166
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,764,738	7,223,995	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,764,738	7,223,995	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,764,738	7,223,995	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,764,738
2 Enter amount from Part I, line 27a	2	4,459,257
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	7,223,995
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,223,995

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly-traded Securities				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 3,728,842		3,639,322	89,520	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			89,520	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	89,520	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	547,851	1,248,755	0.438718
2008	225,141	661,844	0.340172
2007	0	123,247	0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)		2	0.778890
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.259630
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4	4,745,481
5 Multiply line 4 by line 3		5	1,232,069
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,762
7 Add lines 5 and 6		7	1,233,831
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18		8	827,869

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,524	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	3,524	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,524	
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	200		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	3,413		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	3,613		
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	89		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 89 Refunded	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation (2) On foundation managers		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) DE, IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address				
14	The books are in care of	c/o Foundation Source	Telephone no	(800) 839-1754
	Located at	501 Silverside Road, Suite 123 Wilmington DE	ZIP+4	19809-1377
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years	20	20
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20	20
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here				5b N/A
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870				6b X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Sandeep Nain 125 Ainslie Court, Westmont, IL 60559	Computer support services	66,350

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 The Pierce Family Foundation is working to increase the efficiency and effectiveness of seven local public charities committed to addressing urban housing and homelessness issues by providing these charities with operational and strategic consultants, upgraded computer hardware and software, and mgmt training	132,895
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,197,902
b	Average of monthly cash balances	1b	619,845
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,817,747
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,817,747
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	72,266
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,745,481
6	Minimum investment return. Enter 5% of line 5	6	237,274

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	237,274
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,524
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	3,524
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	233,750
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	233,750
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	233,750

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	813,972
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	13,897
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	827,869
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	827,869

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				233,750
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	0			
b From 2006	0			
c From 2007	0			
d From 2008	191,532			
e From 2009	485,695			
f Total of lines 3a through e	677,227			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 827,869				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				233,750
e Remaining amount distributed out of corpus	594,119			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,271,346			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,271,346			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	191,532			
d Excess from 2009	485,695			
e Excess from 2010	594,119			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
	0			0
	0	0	0	0
	0			0
				0
	0	0	0	0
				0
	0			0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

Denis Pierce

Martha V Pierce

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ACTION WITHOUT BORDERS INC 302 5TH AVE FL 11 NEW YORK NY 10001	N/A	509(a)(1)	General & Unrestricted	1,000
BENZIE AREA CHRISTIAN NEIGHBORS INC PO BOX 93 BENZONIA MI 49616	N/A	509(a)(1)	Technology Improvement	5,000
BETH EMET FOUNDATION INC 1224 DEMPSTER ST EVANSTON IL 60202	N/A	509(a)(1)	Soup Kitchen Program	1,000
BETTER EXISTENCE WITH HIV 1244 W THORNDALE AVE CHICAGO IL 60660	N/A	509(a)(1)	Synchronize Demographics and Services Data from AFC	1,900
BETWEEN FRIENDS 2301 W HOWARD ST CHICAGO IL 60645	N/A	509(a)(1)	General & Unrestricted	10,000
BETWEEN FRIENDS 2301 W HOWARD ST CHICAGO IL 60645	N/A	509(a)(1)	Charitable Event	1,000
CABRINI-GREEN LEGAL AID CLINIC INC 740 N MILWAUKEE CHICAGO IL 60642	N/A	509(a)(1)	General & Unrestricted	10,000
CARA PROGRAM 237 S DESPLAINES CHICAGO IL 60661	N/A	509(a)(1)	Grantee Skill Sharing Program	200
CARA PROGRAM 237 S DESPLAINES CHICAGO IL 60661	N/A	509(a)(1)	Professional Development	2,000
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN MT 59771	N/A	509(a)(1)	Pennies for Peace Program	1,000
CHICAGO COALITION FOR THE HOMELESS 1325 S WABASH AVE STE 205 CHICAGO IL 60605	N/A	509(a)(1)	General & Unrestricted	25,000
Total	See Attached Statement		▶ 3a	607,160*
b <i>Approved for future payment</i>				
* See attached description of distributions of property value at fair market value at date of distribution				
Total			▶ 3b	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

The Pierce Family Charitable Foundation

26-1459612

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Pierce Family Charitable Foundation	Employer identification number 26-1459612
-----------------------------------------------------------------	----------------------------------------------

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Pierce, Denis 1231 Oak Avenue Evanston IL 60202 Foreign State or Province. Foreign Country.	\$ 5,100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province. Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province. Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

The Pierce Family Charitable Foundation

Employer identification number

26-1459612

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	\$ 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	\$ 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	\$ 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	\$ 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	\$ 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	\$ 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	\$ 0	-----

Name of organization

The Pierce Family Charitable Foundation

Employer identification number

26-1459612

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ 0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----

Form 990-PF, Part I, Line 16c - Other Professional Fees

TOTAL:		182,462	42,383	0	140,079
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Investment Management Services	42,383	42,383	0	0
2	Philanthropic Consultant	23,004	0	0	23,004
3	Professional Network Services	117,075	0	0	117,075
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part I, Line 18 - Taxes

TOTAL:					852	511	0	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Estimated Tax for 2010	200	0	0	0			
2	Excise Tax for 2009	141	0	0	0			
3	Foreign Tax Paid	511	511	0	0			
4								
5								
6								
7								
8								
9								
10								

Form 990-PF, Part I, Line 19 - Depreciation and Depletion

						TOTAL:			3,936	0	0
	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income		
1	Macbook	9/10/2009	Straight-line	3.	3,197	355	1,065	0	0		0
2	Macbook	11/11/2009	Straight-line	3.	3,682	205	1,227	0	0		0
3	Mac for New Executive Director	5/20/2010	Straight-line	5.	2,858	0	286	0	0		0
4	Computer	5/11/2010	Straight-line	5.	3,538	0	354	0	0		0
5	Computer	Various	Straight-line	5.	1,536	0	154	0	0		0
6	Office Chair	2/23/2010	Straight-line	7	270	0	19	0	0		0
7	Office Chair	3/12/2010	Straight-line	7	427	0	31	0	0		0
8	iPad	8/10/2010	Straight-line	5.	1,182	0	118	0	0		0
9	Computer Software	5/20/2010	Straight-line	3	1,899	0	317	0	0		0
10	Computer Software	6/15/2010	Straight-line	3	460	0	77	0	0		0
11	Computer Software	Various	Straight-line	3	1,727	0	288	0	0		0

Form 990-PF, Part I, Line 23 - Other Expenses

TOTAL:					27,848	649	0	27,199
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Administrative Fees	18,307	0	0	18,307			
2	Bank Charges	649	649	0	0			
3	Communications	395	0	0	395			
4	Dues & Memberships	1,643	0	0	1,643			
5	Indemnification Insurance Premium Payments	427	0	0	427			
6	Office Supplies	4,300	0	0	4,300			
7	Postage Fees	82	0	0	82			
8	State or Local Filing Fees	50	0	0	50			
9	Web Site Costs	1,995	0	0	1,995			
10								
11								
12								
13								

Form 990-PF, Part II, Line 10a - Investments: US & State Government Obligations

		TOTAL:	539,420	565,632	563,067
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value	(c)
1	FHLMC - 5.500% - 11/01/2037 - G343205 (3128M5ED8)	33,226	35,427	35,500	
2	FNMA - 5.000% - 02/01/2036 - POOL 745275 (31403C6L0)	31,815	33,388	33,625	
3	FNMA - 5.500% - 06/01/2038 - POOL 995018 (31416BK72)	485	523	520	
4	FNMA - 5.500% - 12/01/2036 - POOL 888093 (31410FUS2)	387	414	415	
5	FNMA - 6.000% - 05/01/2038 - POOL 889579 (31410KJY1)	134,180	144,956	145,879	
6	US TIPS - 2.375% - 04/15/2011 (912828FB1)	68,294	70,400	68,923	
7	US TIPS - 3.000% - 07/15/2012 (912828AF7)	34,033	36,821	36,176	
8	US TREAS NOTE - 0.875% - 02/29/2012 (912828MQ0)	50,000	49,996	50,313	
9	US TREAS NOTE - 1.375% - 03/15/2013 (912828MT4)	10,000	9,982	10,150	
10	US TREAS NOTE - 2.375% - 07/31/2017 (912828NR7)	77,000	78,473	76,098	
11	US TREAS NOTE - 2.375% - 10/31/2014 (912828LS7)	44,000	45,530	45,574	
12	US TREAS NOTE - 2.500% - 06-30-2017 (912828NK2)	15,000	15,506	14,960	
13	US TREAS NOTE - 4.000% - 02/15/2015 (912828DM9)	41,000	44,216	44,934	

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:		4,646,662		4,948,358	
	Description/Symbol/CUSIP Number	Shares	Book Value	(b)	Fair Market Value	(c)	
1	3M CO (MMM)	822	70,824		70,939		
2	ABBOTT LABS (ABT)	325	16,490		15,571		
3	ACCENTURE PLC (ACN)	2,627	120,124		127,382		
4	ACE LTD (ACE)	67	3,698		4,171		
5	ADOBE SYSTEMS, INC. (ADBE)	311	10,264		9,573		
6	AIR PRODS & CHEM INC. (APD)	94	7,332		8,549		
7	AKAMAI TECH COM STK (AKAM)	69	2,728		3,246		
8	ALCON INC (ACL)	300	50,187		49,020		
9	ALLEGHENY TECH NEW (ATI)	303	15,562		16,720		
10	ALLERGAN INC (AGN)	171	11,462		11,743		
11	ALLIANZ FIXED INCOME SHARES SERIES C (FXICX)	15,852	207,906		201,002		
12	ALLIANZ FIXED INCOMESHARES SERIES M (FXIMX)	19,560	195,809		201,271		
13	AMAZON COM (AMZN)	129	18,287		23,220		
14	AMERICA MOVIL SA (AMX)	99	5,079		5,677		
15	AMERICAN TOWER CORP CL A (AMT)	373	15,355		19,262		
16	AMGEN INC (AMGN)	153	8,998		8,400		
17	ANSYS INC (ANSS)	53	2,452		2,760		
18	AON CORP (AON)	176	6,449		8,098		
19	APACHE CORPORATION (APA)	125	12,996		14,904		
20	APPLE INC. (AAPL)	348	80,205		112,250		
21	ARM HLDGS PLC SPD ADR (ARMHY.PK)	191	2,235		3,963		
22	ASSA ABLOY UNSP/ADR (ASAZY.PK)	353	4,830		5,013		
23	ASTORIA FINL CORP COM (AF)	67	1,120		932		
24	ASTRAZENECA (AZN)	1,094	55,009		50,532		
25	AT&T CORP COM NEW (T)	735	19,300		21,594		
26	AUTODESK, INC. (ADSK)	75	2,587		2,865		
27	AUTOMATIC DATA PROCESSING INC. (ADP)	1,153	48,653		53,361		
28	BANCO ITAU HOLDING FINANCIERA (ITUB)	185	3,856		4,442		
29	BANK NEW YORK MELLON CORP COM (BK)	776	24,932		23,435		
30	BARD C R INC (BCR)	25	2,190		2,294		
31	BCE INC (BCE)	1,000	35,770		35,460		
32	BECKMAN COULTER INC (BEC)	30	1,891		2,257		
33	BECTON DICKINSON & CO (BDX)	885	69,087		74,800		
34	BEST BUY INC (BBY)	1,000	41,059		34,290		
35	BG GROUP PLC ADS (BRGYY.PK)	63	5,368		6,426		
36	BIO RAD LABS INC CL A (BIO)	21	2,362		2,181		
37	BNP PARIBAS SPONS ADR (BNPQY.PK)	221	7,570		7,061		
38	BOEING CO (BA)	234	15,242		15,271		
39	BORG WARNER INC. (BWA)	192	8,480		13,893		
40	BOSTON PPTYS INC (BXP)	32	2,645		2,755		
41	BRITISH SKY BROADCASTING ADR (BSYBY.PK)	110	4,229		5,110		

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:		4,646,662		4,948,358	
	Description/Symbol/CUSIP Number	Shares	Book Value	(b)	Fair Market Value	(c)	
42	BUCYRUS INTERNATIONAL INC (BUCY)	70	4,536		6,258		
43	CABOT OIL & GAS CORP (COG)	1,352	42,142		51,173		
44	CAMERON INTERNATIONAL CORP (CAM)	179	6,862		9,081		
45	CANADIAN NATL RAILWAY CO (CNI)	111	6,908		7,378		
46	CANADIAN NATURAL RESOURCES LTD (CNQ)	509	19,446		22,610		
47	CANON INC. (CAJ)	127	4,874		6,520		
48	CARNIVAL CORP (CCL)	223	9,334		10,283		
49	CATERPILLAR INC. (CAT)	137	9,500		12,831		
50	CELGENE CORP (CELG)	192	11,541		11,355		
51	CENTENE CORPORATION - COMMON STOCK (CNC)	77	1,846		1,951		
52	CEPHALON, INC. (CEPH)	23	1,480		1,420		
53	CHECK POINT SOFTWARE TECHNOLOGIES LTD (CHKP)	282	9,433		13,045		
54	CHESAPEAKE ENERGY CORPORATION (CHK)	61	1,426		1,581		
55	CHEVRONTXACO CORP (CVX)	881	71,786		80,391		
56	CHINA MERCH HDG ADR (CMHHY PK)	140	5,118		5,548		
57	CHUBB CORP (CB)	188	10,010		11,212		
58	CISCO SYSTEMS INC (CSCO)	3,621	78,544		73,253		
59	CITRIX SYSTEMS INC (CTXS)	332	16,344		22,712		
60	CME GROUP, INC (CME)	24	7,298		7,722		
61	CNOOC LTD ADS (CEO)	31	5,421		7,389		
62	COACH INC (COH)	136	5,875		7,522		
63	COCA-COLA CO (KO)	328	17,741		21,573		
64	COCA-COLA HELLEN ADS (GCH)	108	2,820		2,797		
65	COLGATE-PALMOLIVE COMPANY (CL)	93	7,920		7,474		
66	CORNING INC (GLW)	515	9,192		9,950		
67	COSTCO WHOLESALE CORP NEW (COST)	700	41,462		50,547		
68	COVANCE INC (CVD)	38	2,197		1,954		
69	COVIDIEN LTD (COV)	169	8,188		7,717		
70	CSX CORP (CSX)	60	3,446		3,877		
71	CTRP.COM INTL. LTD. - AMERICAN DEPOSITARY SHARES (CTRP)	151	7,091		6,108		
72	CUMMINS INC (CMI)	139	10,586		15,291		
73	D R HORTON (DHI)	165	2,221		1,968		
74	DANAHER CORP (DHR)	180	7,647		8,491		
75	DARDEN RESTAURANTS INC (DRI)	52	2,397		2,415		
76	DASSAULT SYS SA SPN ADR (DASTY.PK)	54	3,515		4,132		
77	DENBURY RESOURCES INC (DNR)	207	3,817		3,952		
78	DEVON ENERGY CORPORATION (DVN)	745	48,649		58,490		
79	DIAGEO PLC ADS (DEO)	164	11,351		12,190		
80	EASTMAN CHEMICAL CO. (EMN)	23	1,582		1,934		
81	EATON VANCE CORP COM (EV)	74	2,625		2,237		
82	EATON VANCE FLOATING RATE FUND CLASS A (EVLX)	4,400	40,000		40,748		

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:			
	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value	
83	EMBRAER EMPRESA BR (ERJ)	176	4,276	4,948,358	
84	EMC CORP-MASS (EMC)	485	9,510	5,174	
85	EMERSON ELECTRIC CO. (EMR)	1,056	56,649	11,107	
86	EOG RESOURCES INC (EOG)	103	10,352	60,372	
87	EXPEDITORS INTL WASH INC. (EXPD)	1,000	36,190	9,415	
88	EXPRESS SCRIPTS INC. (ESRX)	214	11,299	54,600	
89	EXXON MOBIL CORP (XOM)	214	14,885	11,567	
90	F5 NETWORKS, INC. (FFIV)	44	3,865	15,648	
91	FANUC LIMITED UNSPONSORED (FANUY.PK)	270	5,378	5,727	
92	FEDERATED ULTRASHORT BOND FUND A SHARES (FULAX)	37,920	350,001	6,923	
93	FLSMIDTH & CO A/S S/ADR (FLIDY.PK)	422	3,216	348,861	
94	FREEMPORT-MCMORAN COPPER & GOLD INC. (FCX)	240	22,598	4,051	
95	FRESENIUS MED CAR AG (FMS)	129	7,020	28,822	
96	G A T X CP (GMT)	77	2,460	7,442	
97	GENERAL MILLS INC (GIS)	420	15,068	2,717	
98	GLOBAL PAYMENTS INC (GPN)	39	1,733	14,948	
99	GOLDMAN SACHS DEP SH (GS-PD)	2,000	45,400	1,802	
100	GOLDMAN SACHS GROUP (GS)	138	22,177	43,040	
101	GOOGLE INC CL A (GOOG)	85	41,093	23,206	
102	HANG LUNG PROPERTIES-SP ADR (HLPPY PK)	188	3,525	50,487	
103	HARRIS CORP DEL (HRS)	47	2,482	4,446	
104	HARSCO CORP (HSC)	65	1,968	2,129	
105	HASBRO INC (HAS)	228	8,973	1,841	
106	HELI ENERGY SOLUTIONS GROUP INC (HLX)	200	2,709	10,757	
107	HENNES & MAURITZ AB (HNNMY PK)	1,178	7,922	2,428	
108	HESS CORP (HES)	193	12,458	7,904	
109	HONEYWELL INTERNATIONAL INC. (HON)	226	9,594	14,772	
110	HONG KONG EX&CL UNSP/ADR (HKXCY.PK)	246	4,135	12,014	
111	INDUSTRIAL & COM UNSP/ADR (IDCBY.PK)	121	4,417	5,621	
112	INFOSYS TECH LTD SPD ADR (INFY)	48	2,932	1,894	
113	INTEGRYS ENERGY GROUP (TEG)	45	2,269	3,652	
114	INTEL CORP (INTC)	4,127	83,758	2,183	
115	INTERCNTL EXCHANGE (ICE)	22	2,625	86,790	
116	INTERNATIONAL BUSINESS MACHINES (IBM)	139	18,448	2,621	
117	INTERNATIONAL GAME TECHNOLOGY (IGT)	80	1,725	20,400	
118	INTERNATIONAL RECTIFIER CORP (IRF)	74	1,844	1,415	
119	INTUIT (INTU)	77	2,791	2,197	
120	ISHARES MSCI EMERGING MARKETS INDEX FD (EEM)	3,300	149,951	3,796	
121	ISHARES RUSSELL 2000 (IWM)	500	39,514	157,211	
122	ISHARES S&P LAT AM40 (ILF)	575	29,409	39,120	
123	ISHARES SILVER TRUST (SLV)	1,000	22,209	30,970	
				30,180	

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:			
	Description/Symbol/CUSIP Number	Shares	Book Value	(b)	(c)
	ISHARES TRUST MSCI EAFE INDEX FUND (EFA)		4,646,662		4,948,358
124	ISHARES TRUST MSCI EAFE INDEX FUND (EFA)	1,100	60,550		64,042
125	ITRON INC (ITRI)	30	2,312		1,664
126	JEFFERIES GROUP INC (JEF)	85	2,266		2,264
127	JOHNSON & JOHNSON (JNJ)	1,175	73,483		72,674
128	JOHNSON CONTROLS INC. (JCI)	215	7,077		8,213
129	JOY GLOBAL INC. (JOYG)	45	2,761		3,904
130	JP MORGAN CHASE & CO (JPM)	656	29,073		27,828
131	JUNIPER NETWORKS (JNPR)	206	7,192		7,606
132	KINGFISHER PLC (KGFHY.PK)	863	6,505		7,042
133	KOMATSU LTD. (KMTUY.PK)	275	5,596		8,379
134	L-3 COMMUNICATIONS CORP (LLL)	688	48,617		48,497
135	LABORATORY CORP AMER HLDGS (LH)	696	55,059		61,192
136	LAFARGE ADS (LFRGY.PK)	344	5,807		5,421
137	LOCKHEED MARTIN CORP (LMT)	364	31,358		25,447
138	LOGITECH INTERNATIONAL (LOGI)	319	5,320		5,917
139	LULULEMON ATHLETICA INC (LULU)	36	1,542		2,463
140	LVMH MOET HENN UNSP (LVMUY.PK)	281	6,491		9,315
141	MAN GROUP PLC UNSPON ADR (MNGPY.PK)	996	3,764		4,671
142	MASTERCARD INC (MA)	233	57,389		52,218
143	MCDONALD'S CORP (MCD)	264	18,804		20,265
144	MEAD JOHNSON NUTRITI (MJN)	166	8,755		10,334
145	MEDTRONIC INC (MDT)	418	17,669		15,504
146	METLIFE INC. (MET)	450	19,975		19,998
147	MITSUBISHI TOKYO FIN (MTU)	930	4,965		5,031
148	NESTLE S A (NSRGY.PK)	294	14,360		17,293
149	NETAPP, INC. (NTAP)	198	9,741		10,882
150	NETFLIX INC (NFLX)	107	14,191		18,800
151	NEW ORIENTAL ED & TECHNOLOGY GROUP INCSPONSORED AD (EDU)	41	3,844		4,314
152	NEWFIELD EXPLORATION CO (NFX)	62	3,638		4,471
153	NOBLE CORPORATION (NE)	211	6,987		7,547
154	NORDSTROM INC (JWN)	185	6,541		7,840
155	NORTHROP GRUMMAN CORP (NOC)	249	17,280		16,130
156	NOVARTIS AG ADR (NVS)	146	7,544		8,607
157	NOVO NORDISK A S (NVO)	74	6,077		8,330
158	ORACLE CORP (ORCL)	161	3,880		4,096
159	ORACLE CORP (ORCL)	1,650	43,577		51,645
160	P P G IND (PPG)	140	9,973		11,770
161	PEPSICO INC (PEP)	1,234	77,533		80,617
162	PFIZER INC. (PFE)	872	14,856		15,269
163	PG & E CORP (PCG)	305	13,480		14,591
164	PHARMACEUTICAL PRODUCT DEVELOPMENT (PPDI)	51	1,356		1,384

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

TOTAL:				4,646,662	4,948,358
	Description/Symbol/CUSIP Number	Shares	Book Value	(b)	(c)
165	PHILIP MORRIS INTL (PM)	564	28,360		33,011
166	PHILLIPS VAN HEUSEN CORP (PVH)	38	2,353		2,394
167	POTASH CORPORATION OF SASKATCHEWAN INC (POT)	106	13,957		16,412
168	PRECISION CASTPARTS (PCP)	100	12,445		13,921
169	PRICELINE.COM INCORPORATED (PCLN)	30	6,387		11,987
170	PROCTER GAMBLE CO (PG)	181	11,357		11,644
171	PRUDENTIAL FINCL INC (PRU)	249	16,322		14,619
172	PUBLIC SVC ENTERPRISE GROUP INC. (PEG)	155	4,949		4,931
173	PUBLICIS GROUPE S.A (PUBGY.PK)	196	4,348		5,131
174	PULTE GROUP INC. (PHM)	111	1,493		835
175	RANGE RESOURCES CORP DEL (RRC)	145	6,716		6,522
176	RAYMOND JAMES FINANCIAL INC (RJF)	82	2,535		2,681
177	RECKITT BENCKISER GRP PLC ADR (RBGPY.PK)	736	7,723		8,258
178	REPUBLIC SVCS INC (RSG)	1,678	50,439		50,105
179	ROCKWELL COLLINS INC (COL)	203	13,444		11,827
180	SABMILLER PLC S/ADR (SBMRY.PK)	129	4,107		4,600
181	SALESFORCE COM (CRM)	98	8,483		12,936
182	SANDISK CORP (SNDK)	155	7,453		7,728
183	SAP AKTIENGESSELL ADS (SAP)	203	9,670		10,274
184	SBA COMMUNICATIONS (SBAC)	78	2,778		3,193
185	SCHLUMBERGER LTD (SLB)	239	17,584		19,957
186	SCOTTS CO CLASS A (SMG)	36	1,760		1,828
187	SK TELECOM ADS ADS (SKM)	2,684	48,660		50,003
188	SMITH & NEPHEW PLC ADR (SNIN)	89	4,648		4,677
189	SNAP ON INC. (SNA)	52	2,422		2,942
190	SOUTHERN COPPER CORP (SCCO)	75	2,349		3,656
191	SOUTHWESTERN ENERGY (SWN)	145	5,859		5,427
192	ST. JUDE MED INC. (STJ)	390	15,582		16,673
193	STANLEY BLACK & DECKER INC (SWK)	130	6,902		8,693
194	STARBUCKS CORP COM (SBUX)	437	11,393		14,041
195	STREETTRACKS GOLD SHARES (GLD)	600	79,778		83,232
196	TARGET CORPORATION (TGT)	183	10,237		11,004
197	TELEFONICA S A ADR (TEF)	98	6,443		6,705
198	TENCENT HOLDINGS LIMITED (TCEHY.PK)	162	3,303		3,553
199	TESCO PLC ADR (TSCDY.PK)	410	8,213		8,274
200	TEVA PHARMECEUTICAL SP ADR (TEVA)	190	11,076		9,905
201	TEXAS INSTRUMENTS INC (TXN)	245	6,709		7,963
202	THIRD AVENUE FOCUSED CREDIT FUND - INVESTOR CL (TFCVX)	22,448	251,865		252,087
203	TJX COMPANIES INC (TJX)	48	2,280		2,131
204	TOYOTA MTR CORP (TM)	92	7,123		7,234
205	TRAVELERS COMPANIES INC (THE) (TRV)	253	12,953		14,095

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:			
	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value	
206	TURKCELL ILET NEW (TKC)	2,773	48,652		4,948,358
207	TURKIYE GARANTI BANK (TKGBY.PK)	1,186	5,961		6,108
208	UNITED NATURAL FOODS, INC (UNFI)	108	3,346		3,961
209	UNITED TECHNOLOGIES CORP (UTX)	1,011	73,358		79,586
210	UNITEDHEALTH GROUP INC. (UNH)	369	12,139		13,325
211	V F CORP (VFC)	104	8,486		8,963
212	VALSPAR CORP (VAL)	77	2,457		2,655
213	VARIAN MEDICAL SYSTEMS INC (VAR)	800	37,817		55,424
214	VESTAS WIND SYS UNSP/ADR (VWDY.PK)	294	5,983		3,096
215	VISA INC (V)	104	9,679		7,320
216	VODAFONE GROUP PLC (VOD)	2,221	55,246		58,723
217	VOLKSWAGEN AG (VLKPY.PK)	135	2,951		4,450
218	WAL-MART DE MEX V SPI/ADR (WMMVY.PK)	231	5,725		6,602
219	WALGREEN CO (WAG)	200	6,920		7,792
220	WALT DISNEY HOLDINGS CO. (DIS)	254	9,479		9,528
221	WELLS FARGO & CO. (WFC)	555	18,123		17,199
222	WHITING PETROLEUM CORP (WLL)	37	3,297		4,336
223	XILINX INC. (XLNX)	79	2,105		2,289
224	YUM BRANDS INC (YUM)	39	1,671		1,913

Form 990-PF, Part II, Line 10c - Investments: Corporate Bonds

		TOTAL:		336,631	331,671
	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value	
1	ALCOA INC NOTES 06 75000% 07/15/2018 (013817AS0)	45,000	48,751	49,032	
2	ATLANTIC RICHFIELD CO - 8.250% - 02/01/2022 (048825BA0)	25,000	30,516	30,294	
3	AUSTRALIAN GOVT BOND - 5.750% - 07/15/2022 (Q0819AEL0)	60,000	62,608	62,382	
4	CANADA GOVT BD - 3.250% - 06/01/2021 (135087ZJ6)	60,000	61,512	60,323	
5	UNITED KINGDOM TREAS BONDS - 4.250% - 12/07/2027 (G92450B80)	44,000	75,196	70,824	
6	WEATHERFORD INTL INCGTD SRNT - 6.350% - 06/15/2017 (947074AJ9)	53,000	58,048	58,816	
7					
8					
9					
10					

Form 990-PF, Part I, Line 14 - Land, Buildings, and Equipment

TOTAL:		20,776	560	4,496	6,319	16,280	16,280
	Item or Category	Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Machinery and Equipment	6,879	560	2,852	6,319	4,027	4,027
2	Computers	9,114	0	912	0	8,202	8,202
3	Furniture and Fixtures	697	0	50	0	647	647
4	Software	4,086	0	682	0	3,404	3,404
5							
6							
7							
8							
9							
10							

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp.	Benefits	Expense Account
1	Denis Pierce	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	President / Director	1	0	0	0
2	Martha V Pierce	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Secretary	1	0	0	0
3										
4										
5										
6										
7										
8										
9										
10										

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHICAGO FOUNDATION FOR WOMEN

Street

ONE E WACKER DR

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

20,000

Name

CHICAGO FOUNDATION FOR WOMEN

Street

ONE E WACKER DR

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

2,500

Name

CHICAGO WOMEN IN PHILANTHROPY

Street

216 W JACKSON BLVD STE 625

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

COMMUNITY INITIATIVES

Street

354 PINE ST STE 700

City

SAN FRANCISCO

State

CA

Zip Code

94104

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

AFAAD Program

Amount

1,000

Name

COMMUNITY RENEWAL SOCIETY

Street

332 S MICHIGAN AVE

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Upgrade Catalyst Website

Amount

5,000

Name

CONNECTIONS FOR THE HOMELESS INC

Street

2010 DEWEY 3RD FL

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CONNECTIONS FOR THE HOMELESS INC

Street

2010 DEWEY 3RD FL

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

5,000

Name

DEBORAH'S PLACE

Street

2822 W JACKSON

City

CHICAGO

State

IL

Zip Code

60612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

DISABILITY NETWORK NORTHERN MICHIGAN

Street

333 E STATE ST

City

TRAVERSE CITY

State

MI

Zip Code

49684

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

DIVISION OF OVERSEAS MINISTRIES

Street

130 E WASHINGTON ST

City

INDIANAPOLIS

State

IN

Zip Code

46204

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Guatemala Global Ministries Missionary

Amount

2,000

Name

DOCTORS WITHOUT BORDERS USA INC

Street

333 7TH AVE FL 2

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

DONORS FORUM

Street

208 S LASALLE ST STE 1540

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

3,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DONORS FORUM

Street

208 S LASALLE ST STE 1540

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

3,500

Name

EMERGENCY FUND

Street

651 W WASHINGTON

City

CHICAGO

State

IL

Zip Code

60661

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Professional Development Program

Amount

2,000

Name

ENTERPRISING KITCHEN INC

Street

4426 N RAVENSWOOD AVE

City

CHICAGO

State

IL

Zip Code

60640

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

FRIENDS OF SAUSAL CREEK

Street

PO BOX 13246

City

OAKLAND

State

CA

Zip Code

94661

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

GOLDIES PLACE

Street

5705 N LINCOLN AVE

City

CHICAGO

State

IL

Zip Code

60659

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

GOOD NEWS PARTNERS

Street

1600 W JONQUIL TER

City

CHICAGO

State

IL

Zip Code

60626

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

50,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GOOD NEWS PARTNERS

Street

1600 W JONQUIL TER

City

CHICAGO

State

IL

Zip Code

60626

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

FundEZ Software update

Amount

2,685

Name

GOOD NEWS PARTNERS

Street

1600 W JONQUIL TER

City

CHICAGO

State

IL

Zip Code

60626

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Server Replacement and Other Technology Supplies

Amount

8,542

Name

GOOD NEWS PARTNERS

Street

1600 W JONQUIL TER

City

CHICAGO

State

IL

Zip Code

60626

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Charitable Event

Amount

190

Name

GREATER CHICAGO FOOD DEPOSITORY

Street

4100 W ANN LURIE PL

City

CHICAGO

State

IL

Zip Code

60632

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

HOUSING OPPORTUNITY FOR WOMEN

Street

1607 W HOWARD ST

City

CHICAGO

State

IL

Zip Code

60626

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

43,061

Name

HOUSING OPPORTUNITY FOR WOMEN

Street

1607 W HOWARD ST

City

CHICAGO

State

IL

Zip Code

60626

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

IDEALWARE INC

Street

135 ASHMONT ST

City

PORTLAND

State

ME

Zip Code

04103

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Domains Webinar

Amount

1,000

Name

IMPACT FAMILY CENTER

Street

10835 S HERMOSA AVE

City

CHICAGO

State

IL

Zip Code

60643

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Technology Upgrade

Amount

5,000

Name

INSPIRATION CORPORATION

Street

4554 N BROADWAY ST STE 207

City

CHICAGO

State

IL

Zip Code

60640

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Plumbing Emergency Fund

Amount

2,000

Name

INSPIRATION CORPORATION

Street

4554 N BROADWAY ST STE 207

City

CHICAGO

State

IL

Zip Code

60640

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

1,100

Name

INSTITUTE OF WOMEN TODAY

Street

7315 S YALE AVE

City

CHICAGO

State

IL

Zip Code

60621

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

26,000

Name

INSTITUTE OF WOMEN TODAY

Street

7315 S YALE AVE

City

CHICAGO

State

IL

Zip Code

60621

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

15 MS Office 2007 Licenses and Other Technology Supplies

Amount

2,038

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

INSTITUTE OF WOMEN TODAY

Street

7315 S YALE AVE

City

CHICAGO

State

IL

Zip Code

60621

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Strategic Planning

Amount

5,000

Name

INTERFAITH HOUSE INC

Street

3456 W FRANKLIN BLVD

City

CHICAGO

State

IL

Zip Code

60624

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

25,000

Name

INTERFAITH HOUSE INC

Street

3456 W FRANKLIN BLVD

City

CHICAGO

State

IL

Zip Code

60624

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Server Replacement

Amount

7,139

Name

INTERFAITH HOUSE INC

Street

3456 W FRANKLIN BLVD

City

CHICAGO

State

IL

Zip Code

60624

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Various Capacity Building Items

Amount

9,062

Name

INVISIBLE PEOPLE

Street

7000 HAWTHORN AVE APT 205

City

LOS ANGELES

State

CA

Zip Code

90028

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Travel Fund

Amount

300

Name

JAMES B MORAN CENTER FOR YOUTH ADVOCACY

Street

1123 EMERSON

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JAPANESE AMERICAN CITIZENS LEAGUE

Street

5415 N CLARK ST

City

CHICAGO

State

IL

Zip Code

60640

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

5,000

Name

KINDLING GROUP NFP

Street

1222 W WILSON AVE UNIT 2E

City

CHICAGO

State

IL

Zip Code

60640

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

See3 Video Mark Horvath/Invisible People

Amount

5,000

Name

LA CASA NORTE

Street

3533 W N AVE

City

CHICAGO

State

IL

Zip Code

60647

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

28,371

Name

LA CASA NORTE

Street

3533 W N AVE

City

CHICAGO

State

IL

Zip Code

60647

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Pierce House Capital Campaign

Amount

30,000

Name

LAND INFORMATION ACCESS ASSOCIATION

Street

324 MUNSON AVE

City

TRAVERSE CITY

State

MI

Zip Code

49686

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Mobile Technology

Amount

10,000

Name

LAWYERS COMMITTEE FOR BETTER HOUSING

Street

100 W MONROE ST STE 1800

City

CHICAGO

State

IL

Zip Code

60603

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

METROPOLITAN FAMILY SERVICES

Street

ONE N DEARBORN STE 1000

City

CHICAGO

State

IL

Zip Code

60602

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

METROPOLITAN FAMILY SERVICES

Street

ONE N DEARBORN STE 1000

City

CHICAGO

State

IL

Zip Code

60602

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Back Office Cooperative Division

Amount

25,000

Name

MICHIGAN LAND USE INSTITUTE

Street

148 E FRONT ST

City

TRAVERSE CITY

State

MI

Zip Code

49684

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

MOVESMART ORG

Street

100 N LASALLE ST

City

CHICAGO

State

IL

Zip Code

60602

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

NIGHT MINISTRY

Street

4711 N RAVENSWOOD AVE

City

CHICAGO

State

IL

Zip Code

60640

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

NORTH PARK UNIVERSITY

Street

3225 W FOSTER AVE

City

CHICAGO

State

IL

Zip Code

60625

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

The Axelson Center Annual Symposium

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ON YOUR FEET FOUNDATION

Street

655 DEERFIELD RD STE 100

City

DEERFIELD

State

IL

Zip Code

60015

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Sponsorship at Northpark

Amount

1,000

Name

PARTNERS IN HEALTH A NONPROFIT CORPORATION

Street

888 COMMONWEALTH AVE, 3RD FL

City

BOSTON

State

MA

Zip Code

02215

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

PROTESTANTS FOR THE COMMON GOOD

Street

77 W WASHINGTON ST STE 1124

City

CHICAGO

State

IL

Zip Code

60602

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

RENAISSANCE SOCIAL SERVICES INC

Street

2575 W LYNDAL ST

City

CHICAGO

State

IL

Zip Code

60647

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

RESURRECTION LUTHERAN CHURCH

Street

3309 N SEMINARY AVE

City

CHICAGO

State

IL

Zip Code

60657

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Chicago Religious Leadership Network on Latin America

Amount

54,546

Name

RESURRECTION LUTHERAN CHURCH

Street

3309 N SEMINARY AVE

City

CHICAGO

State

IL

Zip Code

60657

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

1,126

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

SARGENT SHRIVER NATIONAL CENTER ON POVERTY LAW

Street

50 E WASHINGTON ST STE 500

City

CHICAGO

State

IL

Zip Code

60602

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

7,500

Name

SEEDS

Street

PO BOX 2454

City

TRAVERSE CITY

State

MI

Zip Code

49685

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Charitable Event

Amount

15,000

Name

SOS COMMUNITY SERVICES

Street

101 S HURON ST

City

YPSILANTI

State

MI

Zip Code

48197

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Help Homeless Children Shine for Summer Program

Amount

200

Name

ST MARYS CENTER

Street

925 BROCKHURST ST

City

OAKLAND

State

CA

Zip Code

94608

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

STREET-LEVEL YOUTH MEDIA

Street

2459 W AUGUSTA BLVD

City

CHICAGO

State

IL

Zip Code

60622

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Grantee Skill Sharing Program

Amount

200

Name

TAPFOUND INC

Street

466 GEARY ST STE 200

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TECHSOUP GLOBAL

Street

435 BRANNAN ST STE 100

City

SAN FRANCISCO

State

CA

Zip Code

94107

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Charitable Event

Amount

5,000

Name

TEEN LIVING PROGRAMS INC

Street

162 W HUBBARD ST STE 400

City

CHICAGO

State

IL

Zip Code

60654

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

THE UNIVERSITY CORPORATION SAN FRANCISCO STATE

Street

1600 HOLLOWAY AVE

City

SAN FRANCISCO

State

CA

Zip Code

94132

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Whirlwind Wheelchair International Program

Amount

5,000

Name

UHLICH CHILDRENS ADVANTAGE NETWORK

Street

3737 N MOZART ST

City

CHICAGO

State

IL

Zip Code

60618

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

UNITED CHURCH OF CHRIST

Street

PO BOX 94651

City

CLEVELAND

State

OH

Zip Code

44101

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

OGHS Haiti Earthquake Relief Fund

Amount

5,000

Name

WE THE PEOPLE MEDIA INC

Street

4859 S WABASH AVE

City

CHICAGO

State

IL

Zip Code

60615

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YOUTH JOB CENTER OF EVANSTON INC

Street

1114 CHURCH ST

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Technology Upgrade

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

The Pierce Family Charitable Foundation

EIN: 26-1459612

Taxable Year Ending December 31, 2010

Form 990-PF, Part XV- Distributions of Property Value at Fair Market Value at Date of Distribution

Method for Determining Fair Market and Book Value of Equipment:

Purchase Price

<u>Date of Distribution</u>	<u>Description of Property</u>	<u>Grant Recipient</u>	<u>Fair Market Value of Property</u>	<u>Book Value of Property</u>	<u>Value of Cash Portion of Grant</u>	<u>Total Amount of Grant</u>
04/13/10	Computer Hardware and Software	Housing Opportunity for Women	\$ 3,061	\$ 3,061	\$ 40,000	\$ 43,061
06/07/10	Computer Hardware, Workstation & Office Supplies	Institute of Women Today	\$ 1,798	\$ 1,798	\$ 240	\$ 2,038
07/06/10	Workstation, Computer Battery Replacement & Computer	Interfaith House	\$ 4,062	\$ 4,062	\$ 5,000	\$ 9,062
07/13/10	Workstation, Computer Hardware & Software	Resurrection Lutheran Church	\$ 4,546	\$ 4,546	\$ 50,000	\$ 54,546
07/13/10	Service Contract & Renewal of Software Agreement	La Casa Norte	\$ 3,371	\$ 3,371	\$ 25,000	\$ 28,371
12/08/10	Flip Slide Camera, Workstation, Computer Software & Laptop	Good News Partners	\$ 3,203	\$ 3,203	\$ 5,339	\$ 8,542

TOTALS: \$ 20,041 \$ 20,041